



Exchange Rate Circular No. 77/21

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
119.7436	119.6436	GBP	115.7691	115.5997	115.4803	114.8751
104.6480	104.7980	EUR	101.0736	101.1131	100.5526	100.4364
0.7972	0.8072	JPY	0.7701	0.7696	0.7691	0.7671
67.0193	67.4193	AUD	65.1129	65.0742	65.0355	64.8651
69.6462	69.8662	CAD	67.2142	67.1741	67.1340	66.9577
95.2042	95.2842	CHF	91.8227	91.7680	91.7133	91.4725
10.2401	10.4101	SEK	9.9770	9.9710	9.9651	9.9388
11.0780	11.1780	HKD	10.8212	10.8148	10.8083	10.7800
66.0407	66.1907	SGD	63.3014	63.2637	63.2260	63.0602
20.7842	20.9442	MYR	20.4167	20.4045	20.3923	20.3388
22.7545	22.9145	SAR	22.3897	22.3764	22.3631	22.3044
23.2495	23.3695	AED	22.8809	22.8673	22.8537	22.7938
284.4169	284.6169	KWD	279.1981	279.0323	278.8664	278.1366
23.4483	23.5683	QAR	23.0792	23.0654	23.0517	22.9913

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	115.5469	114.6708	113.7946	112.9185	111.1662
EUR	100.6822	99.9181	99.1541	98.3900	96.8619

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5205	84.9410	85.3615	86.6230

NOTE: The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.7000	USD	84.1000	103.0000	EUR	98.5000
117.5000	GBP	112.5000	24.2000	AED	22.0000
23.5000	SAR	21.0000	63.5000	SGD	59.0000
67.0000	AUD	63.0000	20.9000	MYR	18.2000
68.2500	CAD	64.2500	0.9000	JPY	0.7500
21.0000	QAR	19.5000	1.2500	INR	1.1800
280.0000	KWD	250.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1400%	0.1900%	0.2000%	0.2800%
GBP	0.1000%	0.0800%	0.1000%	0.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.1000%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1110%	0.1814%	0.2041%	0.2809%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.7000	74.9200	193.0000	120.0200	42000.0000	1550.0000	74.9200	15.4200

6. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF
Selling	1.3878	1.2101	0.7748	107.9100	1.3265	1.2475	4.1070	0.9134
Buying	1.3874	1.2099	0.7745	107.9400	1.3270	1.2477	4.1120	0.9138

All the quoted rates are indicative and subject to change without prior notice. Processed by :Farah Diba Tania and Checked by : Md. Maniruzzaman.


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